

Fill in this information to identify the case:

Debtor Name: Diversified Power Systems Inc.

United States Bankruptcy Court for the Northern District of Texas

Case number: 21-40034-mxm-11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Sept 2021

Date report filed: 10/22/2021

Line of business: _____

NAISC code: 835312

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Diversified Power Systems Inc.

Original signature of responsible party: Carie Zatkurs

Printed name of responsible party: Carie Zatkurs

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐
☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 87,737.3

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 88,022.13

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 81,370.46

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 6,651.67

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 94,689.01

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables
(Exhibit F)

\$ 64,793.18

5. Employees

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

30. How much have you paid this month in other professional fees?

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00
\$ 9005.00
\$ 0.00
\$ 11,005.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>80,000</u>	\$ <u>88,321.13</u>	= <u>(8,321.13)</u>
33. Cash disbursements	\$ <u>75,810</u>	\$ <u>81,320.46</u>	= <u>(5,510.46)</u>
34. Net cash flow	\$ <u>4,190</u>	\$ <u>6,951.67</u>	= <u>(2,761.67)</u>

35. Total projected cash receipts for the next month:

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

\$ 80,000
- \$ 75,810
= \$ 4,190

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

Deposit Detail

Type	Num	Date	Name	Account	Amount
Deposit		08/31/2021		Bank-PINNACLE MAIN (7886)	16,135.88
Payment	004222	08/31/2021	AHS:Rosenberg Health and Rehab Center	1499 - Undeposited Funds	-3,162.62
Payment	003652	08/31/2021	AHS:White Settlement Nursing Center	1499 - Undeposited Funds	-1,474.37
Payment	005052	08/31/2021	AHS:Advance Rehab & Health Care of Bowie	1499 - Undeposited Funds	-426.51
Payment	011683	08/31/2021	AHS:Palo Pinto Nursing Center	1499 - Undeposited Funds	-1,841.30
Payment	004280	08/31/2021	AHS:Vernon Care Center	1499 - Undeposited Funds	-1,456.49
Payment	005141	08/31/2021	AHS:Windcrest Health & Rehabilitation	1499 - Undeposited Funds	-557.88
Payment	004022	08/31/2021	AHS:Crowell Nursing Center	1499 - Undeposited Funds	-426.51
Payment	011065	08/31/2021	AHS:Wedgewood Nursing Home	1499 - Undeposited Funds	-323.01
Payment	30529	08/31/2021	Hartman Income REIT Management, Inc.	1499 - Undeposited Funds	-713.03
Payment	29577	08/31/2021	Elmcroft of Bedford	1499 - Undeposited Funds	-286.86
Payment		08/31/2021	City of Weatherford	1499 - Undeposited Funds	-1,050.00
Payment	008657	08/31/2021	Transwestern	1499 - Undeposited Funds	-1,456.28
Payment	46070	08/31/2021	Baylor Surgicare at Garland	1499 - Undeposited Funds	-458.90
Payment	109418	08/31/2021	Wise County Sheriff's Dept	1499 - Undeposited Funds	-730.00
Payment	5359	08/31/2021	Double Tree Hotel	1499 - Undeposited Funds	-718.21
Payment	138234	08/31/2021	Baylor Surgical Hospital at Fort Worth	1499 - Undeposited Funds	-1,053.91
TOTAL					-16,135.88
Deposit		09/02/2021		Bank-PINNACLE MAIN (7886)	565.82
Payment		09/02/2021	City Of Burleson	Bank Service Charge/Fee	20.68
TOTAL				1499 - Undeposited Funds	-586.50
					-565.82
Deposit		09/02/2021		Bank-PINNACLE MAIN (7886)	3,475.70
Payment	204128	09/02/2021	Pilot Catastrophe Services	1499 - Undeposited Funds	-850.70
Payment	1419	09/02/2021	Emersons Commercial	1499 - Undeposited Funds	-2,625.00
TOTAL					-3,475.70
Deposit		09/07/2021		Bank-PINNACLE MAIN (7886)	1,775.31
Payment	3002771	09/07/2021	Ridgmar Medical Lodge	1499 - Undeposited Funds	-1,547.98
Payment	8785	09/07/2021	Daytime Outpatient Surgery Center	1499 - Undeposited Funds	-227.33
TOTAL					-1,775.31
Deposit		09/07/2021	Amazon	Bank-PINNACLE MAIN (7886)	28.13
TOTAL				Office Supplies	-28.13
					-28.13
Deposit		09/07/2021	Amazon	Bank-PINNACLE MAIN (7886)	10.80
TOTAL				Office Supplies	-10.80
					-10.80
Deposit		09/10/2021		Bank-PINNACLE MAIN (7886)	9,363.18

Deposit Detail

Type	Num	Date	Name	Account	Amount
September 2021					
Payment	1326	09/10/2021	UPNT Surgery LLC	1499 - Undeposited Funds	-286.86
Payment	011411	09/10/2021	AHS:Colonial Manor Nursing Center Cleburne	1499 - Undeposited Funds	-1,084.67
Payment	013932	09/10/2021	AHS:Balch Springs Health & Rehabilitation	1499 - Undeposited Funds	-981.29
Payment		09/10/2021	Baylor Surgicare at Garland	1499 - Undeposited Funds	-721.50
Payment		09/10/2021	Mariano's Restaurants Inc.	1499 - Undeposited Funds	-309.86
Payment	414346	09/10/2021	City of Desoto	1499 - Undeposited Funds	-5,979.00
TOTAL					-9,363.18
Deposit		09/13/2021		Bank-PINNACLE MAIN (7886)	9,276.46
Payment	301777	09/13/2021	City of Mansfield	1499 - Undeposited Funds	-9,276.46
TOTAL					-9,276.46
Deposit		09/16/2021		Bank-PINNACLE MAIN (7886)	6,402.53
Payment	01448	09/16/2021	AHS:Advanced Healthcare of Garland 130KW	1499 - Undeposited Funds	-434.36
Payment	015047	09/16/2021	AHS:Willows at Kilgore	1499 - Undeposited Funds	-2,563.36
Payment	011091	09/16/2021	AHS:Wedgewood Nursing Home	1499 - Undeposited Funds	-1,722.22
Payment	003672	09/16/2021	AHS:White Settlement Nursing Center	1499 - Undeposited Funds	-188.53
Payment	1002857	09/16/2021	Grapevine Medical Lodge	1499 - Undeposited Funds	-1,494.06
TOTAL					-6,402.53
Deposit		09/17/2021		Bank-PINNACLE MAIN (7886)	208.77
Payment		09/17/2021	Ramsey J. Choucair, M.D.	Bank Service Charge/Fee	7.73
TOTAL				1499 - Undeposited Funds	-216.50
					-208.77
Deposit		09/17/2021		Bank-PINNACLE MAIN (7886)	1,157.21
Payment	13370	09/17/2021	Crescent Property.501 Elm St Suite 375	1499 - Undeposited Funds	-322.05
Payment	2919115	09/17/2021	Texas Health Surgery Center - Cleburne	1499 - Undeposited Funds	-402.69
Payment	2919116	09/17/2021	Texas Health Surgery Center - Addison	1499 - Undeposited Funds	-432.47
TOTAL					-1,157.21
Deposit		09/17/2021	Animal Emergency	Bank-PINNACLE MAIN (7886)	783.77
TOTAL				Miscellaneous	-783.77
					-783.77
Deposit		09/22/2021		Bank-PINNACLE MAIN (7886)	19,081.74
Payment	011293	09/22/2021	AHS:Prairie House Living Center	1499 - Undeposited Funds	-2,365.05
Payment		09/22/2021	Wee Tots Management LLC	1499 - Undeposited Funds	-297.00
Payment	004371	09/22/2021	AHS:Whitehall Rehab & Nursing	1499 - Undeposited Funds	-794.56
Payment	003600	09/22/2021	AHS:Sulphur Springs Health & Rehab	1499 - Undeposited Funds	-2,480.02
Payment	004307	09/22/2021	AHS:Winfield Rehab	1499 - Undeposited Funds	-794.56
Payment	014082	09/22/2021	AHS:Mesquite Tree Nursing Center	1499 - Undeposited Funds	-3,922.26

Deposit Detail

September 2021					
Type	Num	Date	Name	Account	Amount
Payment	004306	09/22/2021	AHS:Henderson Health & Rehab Center	1499 - Undeposited Funds	-810.25
Payment	010726	09/22/2021	AHS:Greenville Health & Rehab Center	1499 - Undeposited Funds	-1,335.81
Payment	009797	09/22/2021	AHS:Clyde Nursing	1499 - Undeposited Funds	-1,701.69
Payment	004017	09/22/2021	AHS:Community Care of Crockett	1499 - Undeposited Funds	-426.51
Payment		09/22/2021	North Central Surgical Center Surgery	1499 - Undeposited Funds	-1,564.20
Payment		09/22/2021	Baylor Surgicare at Denton	1499 - Undeposited Funds	-911.55
Payment	3002811	09/22/2021	Ridgmar Medical Lodge	1499 - Undeposited Funds	-602.14
Payment	002160	09/22/2021	Fair Oaks	1499 - Undeposited Funds	-1,076.14
TOTAL					-19,081.74
Deposit		09/23/2021		Bank-PINNACLE MAIN (7886)	3,332.06
Payment		09/23/2021	Eagle Mountain - ISD	1499 - Undeposited Funds	-600.00
Payment	014915	09/23/2021	AHS:Heritage House of Paris	1499 - Undeposited Funds	-2,504.73
Payment	8810	09/23/2021	Daytime Outpatient Surgery Center	1499 - Undeposited Funds	-227.33
TOTAL					-3,332.06
Deposit		09/27/2021		Bank-PINNACLE MAIN (7886)	4,071.84
Payment	5470	09/27/2021	Pinecrest Nursing and Rehab Center-K	1499 - Undeposited Funds	-560.78
Payment	1342	09/27/2021	UPNT Surgery LLC	1499 - Undeposited Funds	-286.86
Payment	17435	09/27/2021	Signatue Pointe on the Lake	1499 - Undeposited Funds	-1,627.51
Payment	2226	09/27/2021	Lincoln Properties	1499 - Undeposited Funds	-1,596.69
TOTAL					-4,071.84
Deposit		09/28/2021		Bank-PINNACLE MAIN (7886)	2,549.05
Payment		09/28/2021	Baylor Surgical Hospital at Fort Worth	1499 - Undeposited Funds	-907.05
Payment	003972	09/28/2021	AHS:Tomball Nursing	1499 - Undeposited Funds	-911.47
Payment	9508	09/28/2021	Eye Surgery Center of North Dallas	1499 - Undeposited Funds	-730.53
TOTAL					-2,549.05
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	2,566.60
Payment	52889999	09/30/2021	Penske Logistics	1499 - Undeposited Funds	-2,107.70
Payment		09/30/2021	Baylor Surgicare at Garland	1499 - Undeposited Funds	-458.90
TOTAL					-2,566.60
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	643.10
Payment		09/29/2021	City of Cleburne:Fire Station 2	1499 - Undeposited Funds	-643.10
TOTAL					-643.10
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	1,394.18
Payment		09/30/2021	AMS-SENSORS USA INC	1499 - Undeposited Funds	-1,394.18
TOTAL					-1,394.18
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	5,500.00

Deposit Detail

Type	Num	Date	Name	Account	Amount
Payment		09/30/2021	Securus Technologies	1499 - Undeposited Funds	-5,500.00
TOTAL					-5,500.00
Total Deposits Balanced to Statement					88,322.13

Check Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/01/2021	Racetrac		Bank-PINNACLE GUYS (7894)		-75.17
Check		09/01/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-25.93
Check		09/01/2021	Staples		Bank-PINNACLE GUYS (7894)		-62.14
Check		09/02/2021	Yellow Rose Propane		Bank-PINNACLE GUYS (7894)		-20.00
Check		09/02/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-74.81
Check		09/02/2021	ATM Withdrawal		Bank-PINNACLE GUYS (7894)		-500.00
Check		09/03/2021	Texaco		Bank-PINNACLE GUYS (7894)		-55.00
Check		09/03/2021	QT		Bank-PINNACLE GUYS (7894)		-48.85
Check		09/03/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-45.23
Check		09/03/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-19.47
Check		09/03/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-6.18
Check		09/07/2021	Loftin Equipmment Co.		Bank-PINNACLE GUYS (7894)		-159.51
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-69.07
Check		09/07/2021	Racetrac		Bank-PINNACLE GUYS (7894)		-67.41
Check		09/07/2021	Exxon		Bank-PINNACLE GUYS (7894)		-40.13
Check		09/07/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-30.00
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-28.91
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-150.00
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-87.20
Check		09/08/2021	Exxon		Bank-PINNACLE GUYS (7894)		-89.00
Check		09/08/2021	Shell		Bank-PINNACLE GUYS (7894)		-53.39
Check		09/08/2021	Moto X-treme		Bank-PINNACLE GUYS (7894)		-40.03
Check		09/09/2021	Scribd Inc		Bank-PINNACLE GUYS (7894)		-10.80
Check		09/09/2021	Exxon		Bank-PINNACLE GUYS (7894)		-28.99
Check		09/09/2021	Whataburger		Bank-PINNACLE GUYS (7894)		-10.49
Check		09/10/2021	Shell		Bank-PINNACLE GUYS (7894)		-85.00
Check		09/13/2021	Playa Sur Benito		Bank-PINNACLE GUYS (7894)		-0.50
Check		09/13/2021	Chevron		Bank-PINNACLE GUYS (7894)		-11.61
Check		09/13/2021	Playa Sur Benito		Bank-PINNACLE GUYS (7894)		-49.76
Check		09/13/2021	Exxon		Bank-PINNACLE GUYS (7894)		-50.00
Check		09/13/2021	Shell		Bank-PINNACLE GUYS (7894)		-57.58
Check		09/13/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-90.00
Check		09/13/2021	Loves		Bank-PINNACLE GUYS (7894)		-93.00
Check		09/13/2021	J & N supply		Bank-PINNACLE GUYS (7894)		-132.43
Check		09/14/2021	Texaco		Bank-PINNACLE GUYS (7894)		-67.54
Check		09/14/2021	Chevron		Bank-PINNACLE GUYS (7894)		-83.65
Check		09/15/2021	adobe		Bank-PINNACLE GUYS (7894)		-15.93
Check		09/15/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-17.53
Check		09/15/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-87.99
Check		09/15/2021	Metroplex Battery, Inc.		Bank-PINNACLE GUYS (7894)		-326.08
Check		09/15/2021	Continental Batteries		Bank-PINNACLE GUYS (7894)		-440.08
Check		09/16/2021	54th Street		Bank-PINNACLE GUYS (7894)		-21.70
Check		09/16/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-25.00
Check		09/16/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-90.00
Check		09/16/2021	Continental Batteries		Bank-PINNACLE GUYS (7894)		-199.60
Check		09/16/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-32.85
Check		09/17/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-25.49
Check		09/17/2021	QT		Bank-PINNACLE GUYS (7894)		-55.02
Check		09/17/2021	QT		Bank-PINNACLE GUYS (7894)		-72.62
Check		09/17/2021	Two Bit Towing		Bank-PINNACLE GUYS (7894)		-238.00
Check		09/20/2021	battery plus		Bank-PINNACLE GUYS (7894)		-9.73
Check		09/20/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-24.69
Check		09/20/2021	Kroger		Bank-PINNACLE GUYS (7894)		-1.20
Check		09/20/2021	Classic Turf Equipment Parts & Services		Bank-PINNACLE GUYS (7894)		-12.49
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-14.04
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-15.12
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-43.86
Check		09/20/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-63.97
Check		09/20/2021	Chevron		Bank-PINNACLE GUYS (7894)		-65.12
Check		09/20/2021	Kroger		Bank-PINNACLE GUYS (7894)		-68.22
Check		09/21/2021	ATM Withdrawal		Bank-PINNACLE GUYS (7894)		-500.00

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Check	09/21/2021	Alvarado Express Lube	Bank-PINNACLE GUYS (7894)	-25.50	
Check	09/21/2021	QT	Bank-PINNACLE GUYS (7894)	-61.70	
Check	09/21/2021	QT	Bank-PINNACLE GUYS (7894)	-100.00	
Check	09/22/2021	Shell	Bank-PINNACLE GUYS (7894)	-63.00	
Check	09/22/2021	QT	Bank-PINNACLE GUYS (7894)	-62.75	
Check	09/22/2021	7 Eleven	Bank-PINNACLE GUYS (7894)	-57.99	
Check	09/22/2021	Murphy USA	Bank-PINNACLE GUYS (7894)	-56.56	
Check	09/23/2021	Shell	Bank-PINNACLE GUYS (7894)	-81.31	
Check	09/23/2021	Tiger Mart 8	Bank-PINNACLE GUYS (7894)	-61.67	
Check	09/23/2021	Home Depot	Bank-PINNACLE GUYS (7894)	-144.90	
Check	09/23/2021	AutoZone	Bank-PINNACLE GUYS (7894)	-138.83	
Check	09/24/2021	Loves	Bank-PINNACLE GUYS (7894)	-70.41	
Check	09/27/2021	Chevron	Bank-PINNACLE GUYS (7894)	-95.52	
Check	09/27/2021	QT	Bank-PINNACLE GUYS (7894)	-99.14	
Check	09/27/2021	Abbott Travel	Bank-PINNACLE GUYS (7894)	-90.00	
Check	09/27/2021	7 Eleven	Bank-PINNACLE GUYS (7894)	-74.93	
Check	09/27/2021	Angel's Tire	Bank-PINNACLE GUYS (7894)	-41.60	
Check	09/28/2021	Shell	Bank-PINNACLE GUYS (7894)	-63.49	
Check	09/28/2021	Dollar General	Bank-PINNACLE GUYS (7894)	-37.65	
Check	09/28/2021	Staples	Bank-PINNACLE GUYS (7894)	-127.70	
Check	09/28/2021	Blue Dog Ink	Bank-PINNACLE GUYS (7894)	-110.96	
Check	09/28/2021	Blue Dog Ink	Bank-PINNACLE GUYS (7894)	-620.95	
Check	09/28/2021	Tiger Mart 8	Bank-PINNACLE GUYS (7894)	-82.43	
Check	09/29/2021	QT	Bank-PINNACLE GUYS (7894)	-100.00	
Check	09/29/2021	QT	Bank-PINNACLE GUYS (7894)	-100.00	
Check	09/29/2021	Parkway Valero	Bank-PINNACLE GUYS (7894)	-100.00	
Check	09/29/2021	Parkway Valero	Bank-PINNACLE GUYS (7894)	-100.00	
Check	09/29/2021	QT	Bank-PINNACLE GUYS (7894)	-76.09	
Check	09/29/2021	Parkway Valero	Bank-PINNACLE GUYS (7894)	-74.32	
Check	09/29/2021	Lillian Food Mart	Bank-PINNACLE GUYS (7894)	-60.00	
Check	09/29/2021	7 Eleven	Bank-PINNACLE GUYS (7894)	-140.00	
Check	09/29/2021	7 Eleven	Bank-PINNACLE GUYS (7894)	-125.00	
Check	09/30/2021		Bank-PINNACLE GUYS (7894)	-15.00	
Check	09/30/2021	Texaco	Bank-PINNACLE GUYS (7894)	-80.00	-8,304.51
Check	1124	08/03/2021 Harlow Filter Supply	Bank-PINNACLE MAIN (7886)	-1,174.49	
Check	1133	09/22/2021 BNGB Properties	Bank-PINNACLE MAIN (7886)	-3,000.00	
Check	1134	09/19/2021 US Dept of Justice	Bank-PINNACLE MAIN (7886)	-5,633.03	
Check	1136	09/21/2021 Bertrand, Carrie Gail	Bank-PINNACLE MAIN (7886)	-4,500.00	
Check	1152	09/20/2021 Star Automotive	Bank-PINNACLE MAIN (7886)	-791.33	
Check	1154	09/21/2021 Harlow Filter Supply	Bank-PINNACLE MAIN (7886)	-1,158.61	
Paycheck	1155	09/10/2021 Bertrand, William-Ambrose K	Bank-PINNACLE MAIN (7886)	-1,479.66	
Paycheck	1156	09/10/2021 Burns, Jennifer R	Bank-PINNACLE MAIN (7886)	-1,485.36	
Paycheck	1157	09/10/2021 Glenn, Amanda L	Bank-PINNACLE MAIN (7886)	-394.79	
Paycheck	1158	09/10/2021 Sullins, Cassie L	Bank-PINNACLE MAIN (7886)	-1,240.06	
Paycheck	1159	09/10/2021 Sullins, Dewayne	Bank-PINNACLE MAIN (7886)	-1,732.37	
Paycheck	1160	09/10/2021 Sullins, Ricky K	Bank-PINNACLE MAIN (7886)	-2,354.19	
Paycheck	1161	09/10/2021 Wilson, Timothy	Bank-PINNACLE MAIN (7886)	-1,041.40	
Check	1162	09/20/2021 Star Automotive	Bank-PINNACLE MAIN (7886)	-253.00	
Paycheck	1163	09/24/2021 Bertrand, William-Ambrose K	Bank-PINNACLE MAIN (7886)	-1,375.91	
Paycheck	1164	09/24/2021 Burns, Jennifer R	Bank-PINNACLE MAIN (7886)	-1,485.36	
Paycheck	1165	09/24/2021 Glenn, Amanda L	Bank-PINNACLE MAIN (7886)	-492.69	
Paycheck	1166	09/24/2021 Sullins, Cassie L	Bank-PINNACLE MAIN (7886)	-1,224.52	
Paycheck	1167	09/24/2021 Sullins, Dewayne	Bank-PINNACLE MAIN (7886)	-1,732.37	
Paycheck	1168	09/24/2021 Sullins, Ricky K	Bank-PINNACLE MAIN (7886)	-1,882.17	
Paycheck	1169	09/24/2021 Wilson, Timothy	Bank-PINNACLE MAIN (7886)	-977.35	
Check	995004	09/02/2021 Texas Dpt Of Transportation (TxTAG)	Bank-PINNACLE MAIN (7886)	-12.51	
Check	995007	09/27/2021 North Texas Toll	Bank-PINNACLE MAIN (7886)	-19.76	
Check	995009	09/27/2021 Stuart Hose & Pipes	Bank-PINNACLE MAIN (7886)	-191.19	
Check	995010	09/24/2021 Nationwide	Bank-PINNACLE MAIN (7886)	-3,079.43	
Check		09/01/2021 Afflac	Bank-PINNACLE MAIN (7886)	-1,423.80	
Check		09/01/2021 Principal	Bank-PINNACLE MAIN (7886)	-775.43	
Check		09/01/2021 Eagle Postal Center # 27	Bank-PINNACLE MAIN (7886)	-169.50	

September 2021

Check	09/01/2021	sams Card	Bank-PINNACLE MAIN (7886)	-1,500.00
Check	09/02/2021	Uita	Bank-PINNACLE MAIN (7886)	-185.11
Check	09/02/2021	Amazon	Bank-PINNACLE MAIN (7886)	-28.13
Check	09/02/2021	Amazon	Bank-PINNACLE MAIN (7886)	-81.18
Check	09/02/2021	Amazon	Bank-PINNACLE MAIN (7886)	-95.26
Check	09/02/2021	Spireon Fleet	Bank-PINNACLE MAIN (7886)	-127.23
Check	09/02/2021	Amazon	Bank-PINNACLE MAIN (7886)	-378.86
Check	09/02/2021	indeed	Bank-PINNACLE MAIN (7886)	-444.21
Check	09/02/2021	Amazon	Bank-PINNACLE MAIN (7886)	-573.73
Check	09/03/2021	Amazon	Bank-PINNACLE MAIN (7886)	-10.80
Check	09/03/2021	Zoom	Bank-PINNACLE MAIN (7886)	-31.96
Check	09/03/2021	Sun Country Air	Bank-PINNACLE MAIN (7886)	-45.00
Check	09/03/2021	Amazon	Bank-PINNACLE MAIN (7886)	-61.92
Check	09/03/2021	WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-163.61
Check	09/03/2021	Amazon	Bank-PINNACLE MAIN (7886)	-360.47
Check	09/03/2021	Amazon	Bank-PINNACLE MAIN (7886)	-499.01
Check	09/07/2021	Paypal	Bank-PINNACLE MAIN (7886)	-120.00
Check	09/07/2021	Amazon	Bank-PINNACLE MAIN (7886)	-158.05
Check	09/07/2021	Viator	Bank-PINNACLE MAIN (7886)	-327.00
Check	09/07/2021	United Cooperative Service-008	Bank-PINNACLE MAIN (7886)	-544.96
Check	09/07/2021	Snider	Bank-PINNACLE MAIN (7886)	-1,136.63
Check	09/08/2021	Kindle	Bank-PINNACLE MAIN (7886)	-10.81
Check	09/08/2021	Audible	Bank-PINNACLE MAIN (7886)	-16.18
Check	09/08/2021	Amazon	Bank-PINNACLE MAIN (7886)	-62.79
Check	09/08/2021	WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-1,032.05
Check	09/09/2021	Texas Comptroller Of Public Accounts	Bank-PINNACLE MAIN (7886)	-5,881.14
Check	09/09/2021	Scott & White	Bank-PINNACLE MAIN (7886)	-4,141.84
Check	09/13/2021	Kroger	Bank-PINNACLE MAIN (7886)	-563.21
Check	09/13/2021	Sunglass Hut	Bank-PINNACLE MAIN (7886)	-4.27
Check	09/13/2021	NTTA	Bank-PINNACLE MAIN (7886)	-192.00
Check	09/13/2021	Amazon	Bank-PINNACLE MAIN (7886)	-247.84
Check	09/13/2021	Sunglass Hut	Bank-PINNACLE MAIN (7886)	-426.83
Check	09/15/2021	Intuit Software	Bank-PINNACLE MAIN (7886)	-401.61
Check	09/16/2021	uber	Bank-PINNACLE MAIN (7886)	-9.99
Check	09/16/2021	Better Business Bureau	Bank-PINNACLE MAIN (7886)	-80.00
Check	09/16/2021	WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-123.26
Check	09/16/2021	WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-184.12
Check	09/16/2021	My Alarm	Bank-PINNACLE MAIN (7886)	-185.92
Check	09/16/2021	Square	Bank-PINNACLE MAIN (7886)	-599.00
Check	09/16/2021	Animal Emergency	Bank-PINNACLE MAIN (7886)	-2,073.73
Check	09/20/2021	Staples	Bank-PINNACLE MAIN (7886)	-160.56
Check	09/20/2021	Ebay.com	Bank-PINNACLE MAIN (7886)	-1.50
Check	09/20/2021	Amazon	Bank-PINNACLE MAIN (7886)	-23.80
Check	09/20/2021	Amazon	Bank-PINNACLE MAIN (7886)	-23.91
Check	09/20/2021	Amazon	Bank-PINNACLE MAIN (7886)	-30.30
Check	09/20/2021	Amazon	Bank-PINNACLE MAIN (7886)	-47.94
Check	09/20/2021	goformz	Bank-PINNACLE MAIN (7886)	-120.00
Check	09/20/2021	American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021	American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021	American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021	American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021	Amazon	Bank-PINNACLE MAIN (7886)	-159.12
Check	09/20/2021	WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-171.04
Check	09/20/2021	American Airlines	Bank-PINNACLE MAIN (7886)	-200.00
Check	09/21/2021	Amazon	Bank-PINNACLE MAIN (7886)	-50.12
Check	09/21/2021	Amazon	Bank-PINNACLE MAIN (7886)	-53.82
Check	09/21/2021	Amazon	Bank-PINNACLE MAIN (7886)	-62.50
Check	09/21/2021	Amazon	Bank-PINNACLE MAIN (7886)	-248.96
Check	09/21/2021	IPFS	Bank-PINNACLE MAIN (7886)	-1,660.12
Check	09/22/2021	Staples	Bank-PINNACLE MAIN (7886)	-288.35
Check	09/22/2021	Home Depot	Bank-PINNACLE MAIN (7886)	-178.44
Check	09/23/2021	NTTA	Bank-PINNACLE MAIN (7886)	-280.00

September 2021

Check	09/23/2021 Jay Jay Cafe	Bank-PINNACLE MAIN (7886)	-61.73	
Check	09/23/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-897.91	
Check	09/23/2021 AT&T Fiber-6690 563	Bank-PINNACLE MAIN (7886)	-89.28	
Check	09/24/2021 Deluxe Check	Bank-PINNACLE MAIN (7886)	-320.56	
Check	09/24/2021 Personalized Communications, Inc.	Bank-PINNACLE MAIN (7886)	-146.14	
Check	09/24/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-396.62	
Check	09/24/2021 Best Buy	Bank-PINNACLE MAIN (7886)	-119.05	
Check	09/27/2021 United American	Bank-PINNACLE MAIN (7886)	-328.20	
Check	09/27/2021 Uncalimed Freight	Bank-PINNACLE MAIN (7886)	-400.47	
Check	09/27/2021 The Cheesecake Factory	Bank-PINNACLE MAIN (7886)	-135.56	
Check	09/27/2021 Massage Envy	Bank-PINNACLE MAIN (7886)	-65.00	
Check	09/27/2021 Massage Envy	Bank-PINNACLE MAIN (7886)	-55.00	
Check	09/27/2021 My Alarm	Bank-PINNACLE MAIN (7886)	-47.81	
Check	09/27/2021 Amazon	Bank-PINNACLE MAIN (7886)	-36.79	
Check	09/27/2021 Subway Sandwiches	Bank-PINNACLE MAIN (7886)	-15.03	
Check	09/27/2021 QT	Bank-PINNACLE MAIN (7886)	-12.45	
Check	09/27/2021 Kroger	Bank-PINNACLE MAIN (7886)	-134.16	
Check	09/27/2021 fareportal	Bank-PINNACLE MAIN (7886)	-50.00	
Check	09/27/2021 fareportal	Bank-PINNACLE MAIN (7886)	-41.55	
Check	09/27/2021 ATM Withdrawal	Bank-PINNACLE MAIN (7886)	-500.00	
Check	09/28/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-25.40	
Check	09/28/2021 Kroger	Bank-PINNACLE MAIN (7886)	-69.18	
Check	09/29/2021 Amazon	Bank-PINNACLE MAIN (7886)	-140.71	
Check	09/29/2021 Kroger	Bank-PINNACLE MAIN (7886)	-39.50	
Check	09/29/2021 Amazon	Bank-PINNACLE MAIN (7886)	-37.76	
Check	09/29/2021 Jason's Deli	Bank-PINNACLE MAIN (7886)	-33.33	
Check	09/29/2021 Taco Casa	Bank-PINNACLE MAIN (7886)	-32.52	
Check	09/30/2021	Bank-PINNACLE MAIN (7886)	-7.50	
Check	09/30/2021 Amazon	Bank-PINNACLE MAIN (7886)	-14.06	
Check	09/30/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-331.81	-73,065.95
Total Debits for all accounts			-81,370.46	
Wire Transfers			-9,600.00	
			-90,970.46	
			7886	82,665.95
			7894	8,304.51
				90,970.46
				0.00 Variance

12:16 PM

09/01/21

Diversified Power Systems, Inc.

A/P Aging Summary

Exhibit E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sunbelt Rentals	0.00	0.00	0.00	0.00	-210.00	-210.00
TOTAL	0.00	0.00	0.00	0.00	-210.00	-210.00

1:20 PM
10/26/21

Diversified Power Systems, Inc.
A/R Aging Summary
 As of September 30, 2021

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1900 Elm Loft	0.00	297.69	0.00	0.00	0.00	297.69
AHS	0.00	10,688.58	4,452.52	0.00	-8,831.38	6,309.72
Arch Angel	0.00	0.00	703.63	0.00	0.00	703.63
Arlington Residence and Rehabilitation	0.00	0.00	297.69	0.00	0.00	297.69
Ashwood Court	0.00	305.53	0.00	0.00	0.00	305.53
Atria Senior Living Richardson	0.00	0.00	0.00	0.00	-364.37	-364.37
Baylor Surgicare at Denton	0.00	413.60	0.00	0.00	0.00	413.60
Baylor Surgicare at Garland	0.00	458.90	0.00	0.00	0.00	458.90
Blue Mound	0.00	0.00	0.00	0.00	-960.00	-960.00
Bombardier/Learjet	0.00	275.00	0.00	0.00	2,594.22	2,869.22
CC Young	0.00	550.00	0.00	0.00	0.00	550.00
Central Park Surgery	0.00	297.69	0.00	0.00	0.00	297.69
City of Cleburne	0.00	0.00	1,656.30	0.00	1,409.60	3,065.90
City of Desoto	0.00	0.00	0.00	0.00	-2,036.86	-2,036.86
City of Fort Worth	0.00	0.00	0.00	0.00	210.00	210.00
City of Garland P&L	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Clinic for Special Surgery	0.00	3,074.30	0.00	0.00	0.00	3,074.30
CMI Management	0.00	0.00	0.00	0.00	-9,904.00	-9,904.00
Cornerstone Pain Management	0.00	0.00	863.11	0.00	0.00	863.11
Cousins Properties	0.00	2,628.83	0.00	0.00	0.00	2,628.83
Crescent Property	0.00	847.04	0.00	0.00	9.00	856.04
Dogwood Management Addison Tower	0.00	0.00	0.00	0.00	297.69	297.69
Eye Surgery Center of North Dallas	0.00	286.86	-151.98	0.00	0.00	134.88
Fair Oaks	0.00	0.00	741.25	747.99	0.00	1,489.24
Fujitsu Network Communications	0.00	990.52	2,325.92	0.00	-911.08	2,405.36
Glass House by Windsor	0.00	0.00	323.67	0.00	0.00	323.67
Grand Treviso, LTD.	0.00	7,601.20	0.00	0.00	0.00	7,601.20
Harley Davidson Financial Services	0.00	297.69	0.00	0.00	0.00	297.69
Hartman Income REIT Management, Inc.	0.00	297.69	0.00	0.00	0.00	297.69
Heart of Texas Surgery Center	0.00	297.69	0.00	0.00	0.00	297.69
Holt Lunsford	0.00	369.13	0.00	0.00	0.00	369.13
Hunt County Purchasing Department	0.00	2,850.00	0.00	0.00	0.00	2,850.00
Hunter Plaza Urban Residences	0.00	297.69	0.00	0.00	0.00	297.69
ION Media KPXD	0.00	416.76	0.00	0.00	0.00	416.76
Katy Trail Place	0.00	297.69	1,566.72	0.00	0.00	1,864.41

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10/26/21

Diversified Power Systems, Inc.
A/R Aging Summary
 As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Life Care Center of Plano	0.00	297.69	0.00	0.00	0.00	297.69
Medical City Surgery Center Park Central	0.00	357.41	357.41	0.00	0.00	714.82
Misc Customers	0.00	0.00	0.00	0.00	3,966.75	3,966.75
Misc. City View Surgery Center	0.00	0.00	608.02	0.00	0.00	608.02
Neurorestorative	0.00	1,189.18	3,205.07	0.00	0.00	4,394.25
Newmark Knight Frank	0.00	2,040.25	0.00	0.00	-1,467.16	573.09
North Central Surgical Center Surgery	0.00	6,006.36	0.00	0.00	-0.19	6,006.17
North Garland Surgery Center	0.00	0.00	0.00	0.00	443.03	443.03
Ovation Fertility	0.00	275.00	0.00	0.00	0.00	275.00
Palo Alto Networks	0.00	550.00	0.00	0.00	0.00	550.00
Parker County	0.00	0.00	0.00	0.00	-640.00	-640.00
Personalized Communications	0.00	297.69	0.00	0.00	0.00	297.69
Pilot Catastrophe Services	1,028.38	0.00	0.00	0.00	0.00	1,028.38
Pinecrest Nursing and Rehab Center-K	0.00	0.00	1,451.80	0.00	-359.00	1,092.80
Ramsey J. Choucair, M.D.	0.00	216.50	0.00	0.00	0.00	216.50
Ridgecrest Retirement & Healthcare	0.00	0.00	0.00	2,083.82	0.00	2,083.82
Saint Camillus Medical Center	0.00	0.00	5,711.50	0.00	0.00	5,711.50
Securus Technologies	-5,500.00	5,856.33	0.00	0.00	0.00	356.33
Skye at Turtle Creek	0.00	0.00	0.00	1,543.63	0.00	1,543.63
Southwest Endoscopy Center	0.00	1,425.00	0.00	0.00	0.00	1,425.00
Tarrant County	0.00	0.00	0.00	0.00	550.80	550.80
Texas Health Surgery Center - Addison	0.00	432.47	0.00	0.00	0.00	432.47
Texas Health Surgery Center - Cleburne	0.00	831.72	0.00	0.00	0.00	831.72
The Jordan	0.00	0.00	0.00	-254.28	4,465.04	4,210.76
The Renaissance at Sherman	0.00	422.18	0.00	0.00	422.18	844.36
Traditions at Lovers Lane	0.00	297.69	0.00	0.00	0.00	297.69
Traditions at Preston	0.00	0.00	0.00	1,508.44	0.00	1,508.44
Traditions at Prestonwood	1,531.74	2,092.99	0.00	0.00	0.00	3,624.73
Tuscan Professional Building	0.00	419.48	0.00	0.00	0.00	419.48
UPNT Surgery LLC	0.00	286.86	0.00	0.00	0.00	286.86
Westwood One	0.00	0.00	-2,126.04	0.00	-766.93	-2,892.97
TOTAL	-2,939.88	57,134.88	21,986.59	6,729.60	-11,872.66	71,038.53

9:14 PM

Diversified Power Systems, Inc.

Profit & Loss

10/04/21

September 2021

Cash Basis

	Sep 21
Ordinary Income/Expense	
Income	
Generator Sales	5,500.00
Services	
4010 - Battery and Parts Core Fees	-241.53
Total Services	-241.53
ZLess Credit or Discount	-1,992.80
4050 - Service Call Sales	18,120.33
4070 - Prev Maint Contract Sales	40,542.72
Total Income	61,928.72
Cost of Goods Sold	
Freight	-250.00
Generator/Equipment COGS	
Fuel For Generators	1,807.64
Generator/Equipment Rental	-91.00
Materials (Service Calls, PMs)	704.22
Generator/Equipment COGS - Other	9,922.52
Total Generator/Equipment COGS	12,343.38
Labor COGS	
Day Labor	1,500.00
Direct Labor - Service	4,963.00
Labor COGS - Other	1,668.00
Total Labor COGS	8,131.00
Miscellaneous	2,566.62
Shop	
Fuel - Shop	1,078.01
Supplies - Shop	-237.51
Total Shop	840.50
Travel Costs	
Hotel Costs and Mileage	50.26
Total Travel Costs	50.26
Vehicles COGS	
6110 - Vehicle Fuel	1,164.77
6330 - Vehicle R&M	41.60
Total Vehicles COGS	1,206.37
Total COGS	24,888.13
Gross Profit	37,040.59
Expense	
Bank Service Charges	
Bank Service Charge/Fee	50.91
Total Bank Service Charges	50.91
Computer	
Quickbooks	401.61
Computer - Other	1,375.68
Total Computer	1,777.29
Dues and Subscriptions	1,085.86
Employment Recruiting Expenses	444.21
Health and Safety	431.10

9:14 PM
10/04/21
Cash Basis**Diversified Power Systems, Inc.**
Profit & Loss
September 2021

	Sep 21
Insurance	
Health Insurance	6,058.78
Liability Insurance	4,739.55
Life/Disability Insurance	3,623.03
Insurance - Other	775.43
Total Insurance	15,196.79
Office Supplies	
Office Equipment	15.93
Office Supplies - Other	4,516.31
Total Office Supplies	4,532.24
Payroll Expenses-Reimbursements	4,674.87
Payroll Office/Warehouse	
Salary - Admin	12,123.76
Total Payroll Office/Warehouse	12,123.76
Postage and Delivery	169.50
Printing and Reproduction	731.91
Rent	3,000.00
Repairs & Maintenance	-2,304.33
Taxes	
Payroll	
FUTA Payroll Tax	10.32
Medicare Payroll Tax	317.75
SS Payroll Tax	1,358.70
SUTA-TX-Payroll Tax	312.19
Total Payroll	1,998.96
Sales Taxes	5,881.14
Total Taxes	7,880.10
Telephone	
Office Phone	69.28
Paycheck	80.00
Total Telephone	149.28
Travel And Entertainment	
Airline Tickets	1,134.60
Entertainment	377.83
Meals	370.36
Travel And Entertainment - Other	9.99
Total Travel And Entertainment	1,892.78
Utilities	
Electric	544.96
Total Utilities	544.96
Vehicle Expense	
NTTA	472.00
Parking Fees	19.76
Repairs and Maintenance	1,183.16
Vehicle Registration and Insp	12.51
Vehicle Expense - Other	263.50
Total Vehicle Expense	1,950.93
Total Expense	54,331.96
Net Ordinary Income	-17,291.37

9:14 PM

10/04/21

Cash Basis

Diversified Power Systems, Inc.

Profit & Loss

September 2021

	Sep 21
Other Income/Expense	
Other Income	
Interest Income	1.01
Total Other Income	1.01
Other Expense	
Other Expenses	120.00
Total Other Expense	120.00
Net Other Income	-118.99
Net Income	-17,410.36

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Ordinary Income/Expense			
Income			-
Fire Marshall Income			-
Generator Sales		5,500.00	5,500.00
Generator Sales w/ Install			-
Total Generator Sales		5,500.00	5,500.00
Service Fee			-
Services			-
4010 - Battery and Parts Core Fees		(241.53)	(241.53)
Total Services		(241.53)	(241.53)
Less Credit or Discount		(1,992.80)	(1,992.80)
4050 - Service Call Sales	40,000.00	18,120.33	(21,879.67)
4070 - Prev Maint Contract Sales	40,000.00	40,542.72	542.72
49900 - Uncategorized Income			-
Total Income	80,000.00	61,928.72	(18,071.28)
Cost of Goods Sold			-
Generator/Equipment COGS			-
Freight		(250.00)	(250.00)
Fuel For Generators	4,000.00	1,807.64	(2,192.36)
Generator/Equipment R&M		(91.00)	(91.00)
Generator/Equipment Rental			-
Materials (Service Calls, PMs)	7,000.00	704.22	(6,295.78)
Generator Repair & Maint	2,500.00		
5000 - Generator/Equip Purchases			-
Generator/Equipment COGS - Other	10,000.00	9,922.52	(77.48)
Total Generator/Equipment COGS	23,500.00	12,093.38	(11,406.62)
Labor COGS			-
Day Labor		1,500.00	1,500.00
Direct Labor - Service		4,963.00	4,963.00
Labor COGS - Other		1,668.00	1,668.00
Total Labor COGS	15,000.00	8,131.00	(6,869.00)
Miscellaneous		2,566.62	2,566.62
Shop			-
Fuel - Shop		1,078.01	1,078.01
Labor - Shop			-
Supplies - Shop	5,000.00	(237.51)	(5,237.51)
Shop - Other			-
Total Shop	5,000.00	840.50	(4,159.50)
Tools and Machinery			-
Travel Costs			-
Hotel Costs & Mileage		50.26	50.26
Meals COGS			-
		50.26	50.26

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Vehicles COGS			-
Other Parts			-
6110 · Vehicle Fuel	3,500.00	1,164.77	(2,335.23)
6330 · Vehicle R&M	500.00	41.60	(458.40)
Total Vehicles COGS	4,000.00	1,206.37	(2,793.63)
Total COGS	47,500.00	24,888.13	(22,611.87)
Gross Profit	32,500.00	37,040.59	4,540.59
Expense			-
Advertisement	500.00		(500.00)
Bank Service Charges	100.00		(100.00)
Bad Debt -Write Offs			-
Bank Service Charge/Fee	100.00	50.91	(49.09)
Wire Fees			-
Bank Service Charges - Other			-
Total Bank Service Charges	200.00	50.91	(149.09)
Computer	1,200.00		(1,200.00)
Quickbooks	400.00	401.61	1.61
Computer - Other		1,375.68	1,375.68
Total Computer	1,600.00	1,777.29	177.29
Credit Card Fee			-
Credit or Discount			-
Donations			-
Dues and Subscriptions	1,200.00	1,085.86	(114.14)
Education			-
Employment Recruiting Expenses		444.21	444.21
Health and Safety	100.00	431.10	331.10
Medical Expense			-
Health & Safety - Other			-
Total Health and Safety		431.10	431.10
Insurance			-
Auto Insurance			-
Health Insurance	5,200.00	6,058.78	858.78
Liability Insurance	6,950.00	4,739.55	(2,210.45)
Life/Disability Insurance		3,623.03	3,623.03
Work Comp			-
Insurance - Other		775.43	775.43
Total Insurance	12,150.00	15,196.79	3,046.79
Lease payment			-
Office Supplies	500.00		(500.00)
Medical Supplies	100.00		(100.00)
Office Equipment		15.93	15.93
Office Supplies - Other		4,516.31	4,516.31
Total Office Supplies	600.00	4,532.24	3,932.24

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Payroll Office/Warehouse			-
Payroll Expenses- Reimbursements		4,674.67	4,674.67
Payroll Salary Admin		12,123.76	12,123.76
Salary - Officer's			-
Total Payroll	15,000.00	16,798.43	1,798.43
Penalty			
IRS			
Total Penalty		-	-
Total Payroll Office/Warehouse			-
Postage and Delivery	400.00	169.50	(230.50)
Printing & Reproduction		731.91	731.91
Professional Fees			-
Accounting	200.00		(200.00)
Legal Fees			-
Total Professional Fees	200.00	-	(200.00)
Reconciliation Discrepancies			-
Rent	2,300.00	3,000.00	700.00
Repairs & Maintenance	500.00	(2,304.33)	(2,804.33)
Building R&M			
Repairs & Maintenance - Other			
Storage Fee			-
Taxes			-
Federal			
Payroll	4,000.00		(4,000.00)
FUTA Payroll Tax		10.32	10.32
Medicare Payroll Tax		317.75	317.75
SS Payroll Tax		1,358.70	1,358.70
SUTA-TX-Payroll Tax		312.19	312.19
Total Payroll		1,998.96	1,998.96
Sales Taxes		5,881.14	5,881.14
Taxes - Other			-
Total Taxes	4,000.00	7,880.10	3,880.10
Telephone			-
Office Phone	1,800.00	69.28	(1,730.72)
Paycheck	80.00	80.00	-
Telephone - Other			-
Total Telephone	1,880.00	149.28	(1,730.72)
Travel And Entertainment			-
Airline Tickets		1,134.60	1,134.60
Entertainment		377.83	377.83
Hotels			-
Meals		370.36	370.36
Rental Vehicle			-

Profit & Loss
 September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Travel & Entertainment - Other		9.99	9.99
Total Travel And Entertainment	500.00	1,892.78	1,392.78
Uniforms			-
Utilities			-
Electric	380.00	544.96	164.96
Water	300.00		(300.00)
Utilities - Other			
Total Utilities	680.00	544.96	(135.04)
Vehicle Expense			-
NTTA		472.00	472.00
Vehicle Notes	1,200.00		(1,200.00)
Parking Fees	100.00	19.76	(80.24)
Repairs & Maintenance		1,183.16	1,183.16
Vehicle Registration and Insp	100.00	12.51	(87.49)
Vehicle Expense - Other	100.00	263.50	163.50
Total Vehicle Expense	1,500.00	1,950.93	450.93
Total Expense	28,310.00	54,331.96	26,021.96
Net Ordinary Income		(17,291.37)	(17,291.37)
Other Income/Expense			-
Other Income			-
Interest Income		1.01	1.01
Oil Pick up			-
Total Other Income		1.01	1.01
Total Other Expenses		120.00	120.00
Net Other Income		(118.99)	(118.99)
Net Income	4,190.00	(17,410.36)	(21,600.36)

3:00 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-PINNACLE MAIN (7886), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	21,147.34
Cleared Transactions	
Checks and Payments - 127 items	-82,665.95
Deposits and Credits - 20 items	88,322.13
Total Cleared Transactions	5,656.18
Cleared Balance	26,803.52
Uncleared Transactions	
Checks and Payments - 26 items	-38,752.74
Deposits and Credits - 5 items	4,985.31
Total Uncleared Transactions	-33,767.43
Register Balance as of 09/30/2021	-6,963.91
New Transactions	
Checks and Payments - 1 item	-2,552.56
Deposits and Credits - 1 item	2,325.92
Total New Transactions	-226.64
Ending Balance	-7,190.55

TELEPHONE: 817-473-5979

Recon LB 10/4/21

DIVERSIFIED POWER SYSTEMS INC
900 N WALNUT CREEK DR ST 100 414
MANSFIELD TX 76063

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Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

PinnCheck Basic Business ACCOUNT XXXXXX7886

MINIMUM BALANCE	19,085.42	LAST STATEMENT 08/31/21	21,147.34 ✓
AVG AVAILABLE BALANCE	25,528.00	20 CREDITS	✓88,322.13 ✓
		127 DEBITS	82,665.95 ✓
		THIS STATEMENT 09/30/21	26,803.52 ✓

DEPOSITS			
REF #	DATE	AMOUNT	REF #
✓09/01	16,135.88 ✓	✓09/13	9,276.46 ✓
✓09/02	3,475.70 ✓	✓09/16	6,402.53 ✓
✓09/07	1,775.31 ✓	✓09/17	1,157.21 ✓
✓09/10	9,363.18 ✓	✓09/22	19,081.74 ✓
		✓09/23	3,332.06 ✓
		✓09/27	4,071.84 ✓
		✓09/28	2,549.05 ✓
		✓09/30	2,566.60 ✓

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
Square Inc 210903P2 L208652547656	09/03	✓565.82 ✓
XX9108 VISA RETURN AMZN Mktp US Amzn.com/bill WA 00000000 057660	09/07	✓10.80 ✓
XX9108 VISA RETURN AMZN Mktp US Amzn.com/bill WA 00000000 013323	09/07	✓28.13 ✓
XX9132 VISA RETURN ANIMAL EMERGENCY MANSFIELD TX 45881483 072787	09/17	✓183.77 ✓
Square Inc 210920P2 L208656882456	09/20	✓208.77 ✓
CITY OF CLEBURNE A/P EFT 99-003595	09/29	✓643.10 ✓
ACH/CRED AMS SENSORS USA 2000000618 ACCT. WITH YOUNO.30366/9/16/2021	09/30	✓1,394.18 ✓

* * * C O N T I N U E D * * *

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)
Write us at the telephone number or branch indicated on your statement.

Telephone or write us at the telephone number or address located on the front middle portion of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® branded Debit Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front middle portion of this statement. In your letter, give us the following information:

- (1) **Account information:** Your name and account number.
- (2) **Dollar amount:** The dollar amount of the suspected error.
- (3) **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

(1) We cannot try to collect the amount in question, nor can we dilute the amount in question. If you do not wish to pay the amount in question, you must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

HOW INTEREST CHARGES ARE CALCULATED

HOW INTEREST CHARGES ARE CALCULATED
Interest charges begin to accrue immediately when we make an advance to you. **INTEREST CHARGES** will be computed as follows: To calculate the interest charge for each day in a billing cycle, a daily periodic rate is multiplied by the daily balance of your loan account balance each day. Then add up the daily interest charges to figure the total interest charge for that billing cycle. To calculate the daily balance, take your loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid interest charges, fees, and charges. This gives you the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **INTEREST CHARGES**, and second the principal loan balance outstanding on your Line of Credit Account loan. Periodic statements may be sent to you at the end of each billing cycle showing your Line of Credit Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

NOTIFICATION OF NEGATIVE INFORMATION

NOTIFICATION OF NEGATIVE INFORMATION
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7886

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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
CRITICAL POW1674 CASH C&D	09/30	✓5,500.00✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1124*	09/03	✓1,174.49✓	1158	09/10	✓1,240.06✓
1133	09/22	✓3,000.00✓	1159	09/10	✓1,732.37✓
1134*	09/27	✓5,633.03✓	1160	09/13	✓2,354.19✓
1136*	09/21	✓4,500.00✓	1161	09/13	✓1,041.40✓
1152*	09/20	✓791.33✓	1162	09/27	✓253.00✓
1154	09/21	✓1,158.61✓	1163	09/24	✓1,375.91✓
1155	09/10	✓1,479.66✓	1164	09/27	✓1,485.36✓
1156	09/13	✓1,485.36✓	1165	09/29	✓492.69✓
1157	09/20	✓394.79✓	1166	09/27	✓1,224.52✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
XX9108 PURCHASE Eagle Postal Cen Mansfield TX 00010001 971064	09/01	✓169.50✓
Sams Club MC SAMS EPAY 466910231	09/01	✓1,500.00✓
XX9108 VISA PURCHASE AMZN Mktp US*256 Amzn.com/bill WA 00000000 066972	09/02	✓28.13✓
XX9108 VISA PURCHASE AMZN Mktp US*257 Amzn.com/bill WA 00000000 064462	09/02	✓81.18✓
XX9108 VISA PURCHASE AMAZON.COM*254II AMZN.COM/BILL WA 00000000 083316	09/02	✓95.26✓
XX9132 VISA PURCHASE SPIREON FLEET 800-5571449 CA 76437149 067642	09/02	✓127.23✓
XX9132 PURCHASE ULTA #740 MANSFIELD TX 07837067 124546001561	09/02	✓185.11✓
XX9108 VISA PURCHASE Amazon.com*257TG Amzn.com/bill WA 00000000 045576	09/02	✓378.86✓
XX9132 VISA PURCHASE INDEED 203-564-2400 CT 00000000 079260	09/02	✓444.21✓
XX9108 VISA PURCHASE AMAZON.COM*25427 AMZN.COM/BILL WA 00000000 087561	09/02	✓573.73✓
XX9108 VISA PURCHASE AMZN Mktp US*256 Amzn.com/bill WA 00000000 063874	09/03	✓10.80✓
XX9132 VISA PURCHASE ZOOM.US 888-799- WWW.ZOOM.US CA LY1PDA25 068249	09/03	✓31.96✓

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TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7886

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
X9132 VISA PURCHASE SUNCTRYAIR W5QC MINNEAPOLIS MN 0001 056476	09/03	✓45.00✓
X9108 VISA PURCHASE Amazon.com*253I2 Amzn.com/bill WA 00000000 032874	09/03	✓61.92✓
X9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 098249	09/03	✓163.61✓
X9108 VISA PURCHASE AMZN Mktp US*259 Amzn.com/bill WA 00000000 040377	09/03	✓360.47✓
X9108 VISA PURCHASE AMZN Mktp US*257 Amzn.com/bill WA 00000000 008582	09/03	✓499.01✓
LIC-SBD INSUR CLM PACT#XXXXXX2047	09/03	✓775.43✓
11267240 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/03/21 AT 4:49	09/03	1,000.00✓
FLAC INSURANCE XSXXXXX9381	09/03	✓1,423.80✓
X9132 MT DDA DEBIT PAYPAL *payments Visa Direct CA CNP TX 201067	09/07	✓120.00✓
X9108 VISA PURCHASE AMZN Mktp US*253 Amzn.com/bill WA 00000000 078199	09/07	✓158.05✓
X9132 VISA PURCHASE VIATORTRIPADVISOR 702-749-5744 CA 00000000 032293	09/07	✓327.00✓
NITED COOPERATI ONLINE PMT CKFXXXXX5324POS	09/07	✓544.96✓
aidr Technolog Diversifie	09/07	✓1,136.63✓
X9108 VISA PURCHASE Kindle Unltd*2G0 866-321-8851 WA 00000000 047558	09/08	✓10.81✓
X9108 VISA PURCHASE Audible*2G7OW14P Amzn.com/bill NJ 00000000 078325	09/08	✓16.18✓
X9108 VISA PURCHASE AMZN Mktp US*2G5 Amzn.com/bill WA 00000000 038707	09/08	✓62.79✓
X9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 024758	09/08	✓1,032.05✓
16996840 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/09/21 AT 20:22	09/09	500.00✓
COTT AND WHITE SWHP Prem 05863	09/09	✓4,141.84✓
ISA ISA Fee SUNGLASS HUT CUN BENITO JUAREZ MX 91991010 006719	09/13	✓4.27✓
X9132 VISA PURCHASE NTTA AIRPORT PAR 972-818-6882 TX 00000000 002198	09/13	✓192.00✓
X9108 VISA PURCHASE AMZN Mktp US*259 Amzn.com/bill WA 00000000 009738	09/13	✓247.84✓

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TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7886

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX9132 VISA PURCHASE SUNGLASS HUT CUN BENITO JUAREZ MX 91991010 006719	09/13	✓426.83✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 929892	09/13	✓563.21✓
WEBFILE TAX PYMT DD 902/03529671	09/13	✓5,881.14✓
XX9132 VISA PURCHASE Intuit *QuickBoo 833-830-9255 CA 00000000 061502	09/15	✓401.61✓
XX9132 VISA PURCHASE PAYPAL *UBER 402-935-7733 CA 00000000 051204	09/16	✓9.99✓
XX9132 VISA PURCHASE BETTER BUSINESS 512-206-2803 TX 06748597 017099	09/16	✓80.00✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 059791	09/16	✓123.26✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 059799	09/16	✓184.12✓
XX9132 VISA PURCHASE MY ALARM CENTER 866-484-4800 PA 08386474 086474	09/16	✓185.92✓
XX9132 VISA PURCHASE SQ *REGISTRATION HUDSON FL 77827301 125920221310	09/16	✓599.00✓
119234688 PBFB TRANSFER TO 5101017894 ON 9/16/21 AT 12:46	09/16	1,800.00✓
XX9132 VISA PURCHASE ANIMAL EMERGENCY MANSFIELD TX 45881483 031820	09/16	✓2,073.73✓
111883483 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017860 ON 9/17/21 AT 15:11	09/17	1,500.00✓
XX9108 VISA PURCHASE EBAY.COM/CC 888-749-3229 CA 00000000 055928	09/20	✓1.50✓
XX9108 VISA PURCHASE AMZN Mktp US*2G7 Amzn.com/bill WA 00000000 014460	09/20	✓23.80✓
XX9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 041237	09/20	✓23.91✓
XX9108 VISA PURCHASE AMZN Mktp US*2G6 Amzn.com/bill WA 00000000 051557	09/20	✓30.30✓
XX9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 092067	09/20	✓47.94✓
XX9132 VISA PURCHASE GOFORMZ 562-7434476 CA 74911142 034068	09/20	✓120.00✓
XX9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045578	09/20	✓137.60✓
XX9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045596	09/20	✓137.60✓

* * * C O N T I N U E D * * *

TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7886

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045608	09/20	✓137.60✓
9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045642	09/20	✓137.60✓
9108 VISA PURCHASE AMZN Mktp US*2G9 Amzn.com/bill WA 00000000 070166	09/20	✓159.12✓
9108 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 683310	09/20	✓160.56✓
9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 099547	09/20	✓171.04✓
9132 VISA PURCHASE AMERICAN AIR0010 FORT WORTH TX 00000000 039161	09/20	✓200.00✓
9108 VISA PURCHASE AMZN Mktp US*2G4 Amzn.com/bill WA 00000000 075829	09/21	✓50.12✓
9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 061839	09/21	✓53.82✓
9108 VISA PURCHASE AMZN Mktp US*2G7 Amzn.com/bill WA 00000000 009588	09/21	✓62.50✓
9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 020597	09/21	✓248.96✓
PFS CORPORATION ONLINE PMT CKFXXXXX5324POS	09/21	✓1,660.12✓
9132 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269214 055938	09/22	✓178.44✓
9132 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 524146	09/22	✓288.35✓
9132 VISA PURCHASE JAY JAY CAFE 682-4008655 TX 77354123 029058	09/23	✓61.73✓
9108 VISA PURCHASE AT&T RR25 153698 MANSFIELD TX 3460 080838	09/23	✓69.28✓
9132 VISA PURCHASE NTA AUTOCHARGE 972-818-6882 TX 00000000 059373	09/23	✓280.00✓
9108 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269312 968286	09/23	✓897.91✓
2259519 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/23/21 AT 15:48	09/23	1,800.00✓
9108 PURCHASE BEST BUY 00 MANSFIELD TX 06579266 126785000374	09/24	✓119.05✓
9132 VISA PURCHASE PERSONALIZED COM 214-3616684 TX 71000006 000022	09/24	✓146.14✓
LUXE BUS SYS. BUS PRODS 10533498	09/24	✓320.56✓
9108 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269264 939463	09/24	✓396.62✓

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

===== PinnCheck Basic Business ACCOUNT XXXXXX7886 =====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX9132 VISA PURCHASE QT 885 FT WORTH TX 00000000 042966	09/27	✓12.45✓
XX9132 VISA PURCHASE Subway 12549 Fort Worth TX 75472090 033873	09/27	✓15.03✓
XX9108 VISA PURCHASE AMZN Mktp US*2G5 Amzn.com/bill WA 00000000 088426	09/27	✓36.79✓
XX9132 PURCHASE Fareportal Inc New York NY 11431888 092707107210	09/27	✓41.55✓
XX9132 VISA PURCHASE MY ALARM CENTER 866-484-4800 PA 08934331 034331	09/27	✓47.81✓
XX9132 PURCHASE Fareportal Inc New York NY 11431888 092707309742	09/27	✓50.00✓
XX9132 VISA PURCHASE MASSAGE ENVY 108 817-453-3689 TX 57189794 089794	09/27	✓55.00✓
XX9132 VISA PURCHASE MASSAGE ENVY 108 817-453-3689 TX 57189786 089786	09/27	✓65.00✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 604979	09/27	✓134.16✓
XX9132 VISA PURCHASE CHEESECAKE PARKS ARLINGTON TX 00002927 000012	09/27	✓135.56✓
XX9108 VISA PURCHASE UNCLAIMED FREIGH ARLINGTON TX 64565796 065796	09/27	✓400.47✓
XX9132 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003978	09/27	✓500.00✓
116847135 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/27/21 AT 20:08	09/27	1,500.00✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 029093	09/28	✓25.40✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 942160	09/28	✓69.18✓
XX9132 VISA PURCHASE UNITED 0167 800-932-2732 TX 00000000 060413	09/28	✓328.20✓
XX9132 VISA PURCHASE TACO CASA #53 MANSFIELD TX 75241639 080008	09/29	✓32.52✓
XX9132 VISA PURCHASE JASON'S DELI FWM FORT WORTH TX 00006832 000128	09/29	✓33.33✓
XX9108 VISA PURCHASE AMZN Mktp US*2C7 Amzn.com/bill WA 00000000 027271	09/29	✓37.76✓
XX9132 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 909850	09/29	✓39.50✓

* * * C O N T I N U E D * * *

TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7886

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
X9108 VISA PURCHASE AMZN Mktp US*2C6 Amzn.com/bill WA 00000000 096529	09/29	✓140.71✓
ERVICE CHARGE	09/30	✓7.50✓
X9108 VISA PURCHASE Amazon Prime*2C5 Amzn.com/bill WA 00000000 093371	09/30	✓14.06✓
X9108 PURCHASE THE HOME DEPOT 8 GRAND PRAIRIE TX 06293722 218796	09/30	✓331.81✓
16936490 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/30/21 AT 10:16	09/30	1,500.00✓

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR
BUSINESS MOBILE SERVICE CHARGE: 7.50

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9/01	35,613.72	09/13	27,937.77	09/23	34,961.69
9/02	37,163.20	09/15	27,536.16	09/24	27,791.61
9/03	32,182.53	09/16	28,882.67	09/27	19,085.42
9/07	31,710.13	09/17	29,323.65	09/28	19,329.52
9/08	30,588.30	09/20	26,857.73	09/29	19,196.11
9/09	25,946.46	09/21	19,123.60	09/30	26,803.52
9/10	30,857.55	09/22	34,738.55		

PinnacleBank CHECKING DEPOSIT

Date: 9/01/2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 16135 98

Sign For Cash Back

TOTAL DEPOSIT: 16,135.88

009

09/01/2021 \$16,135.88

PinnacleBank CHECKING DEPOSIT

Date: 9-2-21

5101017886 ACCT NO.

Name: Diversified Power

Address: 2625 10

Sign For Cash Back

TOTAL DEPOSIT: 3,475.70

009

09/02/2021 \$3,475.70

PinnacleBank CHECKING DEPOSIT

Date: September 7, 2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 177531

Sign For Cash Back

TOTAL DEPOSIT: 1,775.31

009

09/07/2021 \$1,775.31

PinnacleBank CHECKING DEPOSIT

Date: Sept. 10, 2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 9363.18

Sign For Cash Back

TOTAL DEPOSIT: 9,363.18

009

09/10/2021 \$9,363.18

PinnacleBank CHECKING DEPOSIT

Date: September 13, 2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 9,276.46

Sign For Cash Back

TOTAL DEPOSIT: 9,276.46

009

09/13/2021 \$9,276.46

PinnacleBank CHECKING DEPOSIT

Date: Sept. 16, 2021

5101017886 ACCT NO.

Name: Diversified Power Sys.

Address: 6,402.53

Sign For Cash Back

TOTAL DEPOSIT: 6,402.53

009

09/16/2021 \$6,402.53

PinnacleBank CHECKING DEPOSIT

Date: Sept. 17, 2021

5101017886 ACCT NO.

Name: Diversified Power Sys.

Address: 1,157.21

Sign For Cash Back

TOTAL DEPOSIT: 1,157.21

009

09/17/2021 \$1,157.21

PinnacleBank CHECKING DEPOSIT

Date: September 22, 2021

5101017886 ACCT NO.

Name: Diversified Power Sys.

Address: 19,081.74

Sign For Cash Back

TOTAL DEPOSIT: 19,081.74

009

09/22/2021 \$19,081.74

PinnacleBank CHECKING DEPOSIT

Date: September 23, 2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 3,332.06

Sign For Cash Back

TOTAL DEPOSIT: 3,332.06

009

09/23/2021 \$3,332.06

PinnacleBank CHECKING DEPOSIT

Date: Sept. 27, 2021

5101017886 ACCT NO.

Name: Diversified Power Sys.

Address: 4,071.84

Sign For Cash Back

TOTAL DEPOSIT: 4,071.84

009

09/27/2021 \$4,071.84

PinnacleBank CHECKING DEPOSIT

Date: Sept. 28, 2021

5101017886 ACCT NO.

Name: Diversified Power

Address: 2,549.05

Sign For Cash Back

TOTAL DEPOSIT: 2,549.05

009

09/28/2021 \$2,549.05

PinnacleBank CHECKING DEPOSIT

Date: Sept. 30, 2021

5101017886 ACCT NO.

Name: Diversified Power Sys.

Address: 2,566.60

Sign For Cash Back

TOTAL DEPOSIT: 2,566.60

009

09/30/2021 \$2,566.60

Case 21-40034-mxm11 Doc 56-1 Filed 11/04/21 Entered 11/04/21 11:14:28 Desc Exhibit A Page 43 of 46

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

02/20/2021

PAY TO THE ORDER OF Harlow Filter Supply \$1,174.49

One Thousand One Hundred Seventy-Four and 49/100 DOLLARS

Harlow Filter Supply
4843 Almond Avenue
Dallas, Texas 75247

MEMO *Carla Bateman*

001124 111190351745101017885*

03/20/2021 1124 \$1,174.49

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

09/22/2021

PAY TO THE ORDER OF BNGB \$3,000.00

Three Thousand dollars and no/100 DOLLARS

MEMO *Carla Bateman*

001133 111190351745101017885*

09/22/2021 1133 \$3,000.00

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9-19-21

PAY TO THE ORDER OF U.S. Dep. of Justice \$5,633.03

Five Thousand Six Hundred Thirty Three and 03/100 DOLLARS

MEMO *Carla Bateman*

001134 111190351745101017885*

02/27/2021 1134 \$5,633.03

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/20/2021

PAY TO THE ORDER OF Carla Bateman \$4,500.00

Four Thousand and five hundred dollars and no/100 DOLLARS

MEMO *Carla Bateman*

001135 111190351745101017885*

09/21/2021 1136 \$4,500.00

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

09/20/2021

PAY TO THE ORDER OF Star Automotive \$791.33

Seven hundred ninety one dollar and 33 cent DOLLARS

MEMO *Carla Bateman*

001152 111190351745101017885*

09/20/2021 1152 \$791.33

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

09/21/2021

PAY TO THE ORDER OF Harlow Filter \$1,158.61

One thousand one hundred fifty eight dollars and 61 cent DOLLARS

MEMO *Carla Bateman*

001154 111190351745101017885*

09/21/2021 1154 \$1,158.61

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF William Ambrose K Bertrand \$1,479.66

One Thousand Four Hundred Seventy-Nine and 66/100 DOLLARS

MEMO *Carla Bateman*

001155 111190351745101017885*

09/10/2021 1155 \$1,479.66

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF Jennifer R Burns \$1,485.36

One Thousand Four Hundred Eighty-Five and 36/100 DOLLARS

MEMO *Carla Bateman*

001156 111190351745101017885*

09/13/2021 1156 \$1,485.36

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF Amanda L Glenn \$394.79

Three Hundred Ninety-Four and 79/100 DOLLARS

MEMO *Carla Bateman*

001157 111190351745101017885*

09/20/2021 1157 \$394.79

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF Cassie L Sullivan \$1,240.06

One Thousand Two Hundred Forty and 06/100 DOLLARS

MEMO *Carla Bateman*

001158 111190351745101017885*

09/10/2021 1158 \$1,240.06

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF Dewayne Sullins \$1,732.37

One Thousand Seven Hundred Thirty-Two and 37/100 DOLLARS

MEMO *Carla Bateman*

001159 111190351745101017885*

09/10/2021 1159 \$1,732.37

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 75063

FRANKLIN BANK
88-261/1118

9/10/2021

PAY TO THE ORDER OF Ricky K Sullivan \$2,354.19

Two Thousand Three Hundred Fifty-Four and 19/100 DOLLARS

MEMO *Carla Bateman*

001160 111190351745101017885*

09/13/2021 1160 \$2,354.19

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Timothy Wilson

One Thousand Forty-One and 40/100

Timothy Wilson
8128 Happy Trails
Amaro, TX 79009

Pay Period: 09/22/2021 - 09/24/2021

09/13/2021 1161 \$1,041.40

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Star Automotive

Two Hundred Fifty-Three and 00/100

Star Automotive
1012 Lone Star RD
Manfield Texas 76063

Pay Period: 09/22/2021 - 09/24/2021

09/27/2021 1162 \$253.00

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF William Ambrose K Bertrand

One Thousand Three Hundred Seventy-Five and 9/100

William Ambrose K Bertrand
2706 Explorer
Grand Prairie, TX 76133

Pay Period: 09/22/2021 - 09/24/2021

09/24/2021 1163 \$1,375.91

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Jennifer R Burns

One Thousand Four Hundred Eighty-Five and 50/100

Jennifer R Burns
9236 W Russell Rd #103
Las Vegas, NV 89148

Pay Period: 09/22/2021 - 09/24/2021

09/27/2021 1164 \$1,485.36

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Amanda L Glonv

Four Hundred Ninety-Two and 09/100

Amanda L Glonv
3563 Bandera Rd
Fort Worth, TX 76116

Pay Period: 09/22/2021 - 09/24/2021

09/29/2021 1165 \$492.69

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Cassie L Sullins

One Thousand Two Hundred Twenty-Four and 52/100

Cassie L Sullins
3708 County Road 401
Amaro, TX 79009

Pay Period: 09/22/2021 - 09/24/2021

09/27/2021 1166 \$1,224.52

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Dewayne Sullins

One Thousand Seven Hundred Thirty-Two and 37/100

Dewayne Sullins
PO Box 900
Amaro, TX 79009

Pay Period: 09/22/2021 - 09/24/2021

09/24/2021 1167 \$1,732.37

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Ricky K Sullins

One Thousand Eight Hundred Eighty-Two and 17/100

Ricky K Sullins
3708 County Road 401
Amaro, TX 79009

Pay Period: 09/22/2021 - 09/24/2021

09/28/2021 1168 \$1,882.17

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR ST 100 414
MANFELD, TX 76063

PAY TO THE ORDER OF Timothy Wilson

Nine Hundred Seventy-Seven and 39/100

Timothy Wilson
8128 Happy Trails
Amaro, TX 79009

Pay Period: 09/22/2021 - 09/24/2021

09/27/2021 1169 \$977.35

Account: 110181819

Please Direct Any Questions To
(800) 845-5509
Online Bill Payment Processing Center

PAY TWELVE AND 11/100

TO THE ORDER OF TATAG
PO BOX 550749
DALLAS, TX 75255-0749

09/02/2021 995004 \$12.51

Account: 110181818

Please Direct Any Questions To
(800) 845-5509
Online Bill Payment Processing Center

PAY NINETEEN AND 76/100

TO THE ORDER OF NORTH TEXAS TOLLWAY AUTHORITY
PO BOX 66524
DALLAS, TX 75265-0244

09/27/2021 995007 \$19.76

Account: DIV 100

Please Direct Any Questions To
(800) 845-5509
Online Bill Payment Processing Center

PAY ONE HUNDRED NINETY ONE AND 19/100

TO THE ORDER OF STUART ROSE AND PIPE COMPANY
PO BOX 842871
DALLAS, TX 75284-2871

09/27/2021 995009 \$191.19

Account: 936053163 \$3,079.43
3511115
Please Deposit Any Outstanding To
(502) 243-2908
Check One Payment Processing Option
0000995010
September 24, 2021
PENNA. BANK
1245 5803 8TH ST #102 PITTSBURGH, PA 15202
THREE THOUSAND SEVENTY NINE AND 43/100 DOLLARS
3 079.43
NATIONWIDE INSURANCE CO
PO BOX 19479
CITY 8478
CEDAR RAPIDS, IA 52405-0479
Valid After 60 DAYS
Signature On File
This check has been authorized
by your depositor
1995010 1119035174 5101017886
24/2021 995010 \$3,079.43

9:07 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-PINNACLE GUYS (7894), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	2,557.05
Cleared Transactions	
Checks and Payments - 95 items	-8,304.51
Deposits and Credits - 6 items	8,100.00
Total Cleared Transactions	-204.51
Cleared Balance	2,352.54
Uncleared Transactions	
Checks and Payments - 2 items	-563.49
Deposits and Credits - 1 item	1,000.00
Total Uncleared Transactions	436.51
Register Balance as of 09/30/2021	2,789.05
New Transactions	
Checks and Payments - 1 item	-110.82
Total New Transactions	-110.82
Ending Balance	2,678.23

1700 E BROAD ST
 MANSFIELD, TX 76063-3400

ACCOUNT:
 DOCUMENTS:

XXXXXX7894
 0

PAGE: 1
 09/30/2021

TELEPHONE: 817-473-5979

Recom 10/4/21 LB

DIVERSIFIED POWER SYSTEMS INC
 900 N WALNUT CREEK DR ST 100 414
 MANSFIELD TX 76063

30
 0
 0

Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

PinnCheck Basic Business ACCOUNT XXXXXX7894

MINIMUM BALANCE	464.44	LAST STATEMENT 08/31/21	2,557.05✓
AVG AVAILABLE BALANCE	1,869.32	6 CREDITS	8,100.00✓
		95 DEBITS	8,304.51✓
		THIS STATEMENT 09/30/21	2,352.54✓

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
111267240 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 9/03/21 AT 4:49		09/03	1,000.00✓
116996840 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 9/09/21 AT 20:22		09/09	500.00✓
119234688 PBFB TRANSFER FROM 5101017886 ON 9/16/21 AT 12:46		09/16	1,800.00✓
112259519 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 9/23/21 AT 15:48		09/23	1,800.00✓
116847135 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 9/27/21 AT 20:08		09/27	1,500.00✓
116936490 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 9/30/21 AT 10:16		09/30	1,500.00✓

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
XX9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 34495031 095031		09/01	25.93✓
XX9165 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 221618		09/01	62.14✓

* * * C O N T I N U E D * * *

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® branded Debit Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front middle portion of this statement. In your letter, give us the following information:

- (1) **Account information:** Your name and account number.
- (2) **Dollar amount:** The dollar amount of the suspected error.

(3) **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

HOW INTEREST CHARGES ARE CALCULATED

Interest charges begin to accrue immediately when we make an advance to you. **INTEREST CHARGES** will be computed as follows: To calculate the interest charge for each day in a billing cycle, a daily periodic rate is multiplied by the daily balance of your loan account balance each day. Then add up the daily interest charges to figure the total interest charge for that billing cycle. To calculate the daily balance, take your loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid interest charges, fees, and charges. This gives you the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **INTEREST CHARGES**, and second the principal loan balance outstanding on your Line of Credit Account loan. Periodic statements may be sent to you at the end of each billing cycle showing your Line of Credit Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

NOTIFICATION OF NEGATIVE INFORMATION

NOTIFICATION OF NEGATIVE INFORMATION
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7894

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DESCRIPTION	DATE	AMOUNT
XX1179 VISA PURCHASE RACETRAC 210 PLANO TX 16453501 240737	09/01	✓5.17
XX9736 VISA PURCHASE YELLOW ROSE PROP 817-5589117 TX 75876612 040006	09/02	✓20.00
XX1179 PURCHASE O'REILLY AUTO PA ALVARADO TX 35945901 856501	09/02	✓14.81
XX9165 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003343	09/02	✓500.00
XX1179 PURCHASE O'REILLY AUTO PA SULPHUR SPRIN TX 02363902 025882	09/03	✓6.18
XX9918 PURCHASE O'REILLY AUTO PA BURLESON TX 43032001 606795	09/03	✓19.47
XX1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 546095	09/03	✓45.23
XX1179 VISA PURCHASE QT 7901 OUTSIDE LINDALE TX 001 809634	09/03	✓48.85
XX9736 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000 039625	09/03	✓5.00
XX9918 VISA PURCHASE QT 959 OUTSIDE FORT WORTH TX 001 649376	09/03	✓87.20
XX9918 VISA PURCHASE QT 887 EULESS TX 00000000 002334	09/07	✓28.91
XX9736 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 08 061030	09/07	✓30.00
XX1179 VISA PURCHASE QUICK TRACK #24 POWDERLY TX 11679601 939051	09/07	✓40.13
XX1179 VISA PURCHASE RACETRAC2322 MANSFIELD TX 39751501 077749	09/07	✓67.41
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 534799	09/07	✓69.07
XX9918 PURCHASE QT 952 INSIDE MANSFIELD TX 001 949768	09/07	✓150.00
XX9918 VISA PURCHASE LOFTIN EQUIPMENT 800-4374376 AZ 34415988 033333	09/07	✓159.51
XX9736 VISA PURCHASE MOTO X-TREME CIR MOTOXTREMECIR FL UYH9MSUF 078282	09/08	✓40.03
XX1179 VISA PURCHASE SHELL SERVICE ST ALVARADO TX 96029301 071824	09/08	✓53.39
XX9736 VISA PURCHASE EXXONMOBIL 48 MANSFIELD TX 001 039362	09/08	✓69.00
XX6987 VISA PURCHASE WHATABURGER 822 ALVARADO TX 00000000 002007	09/10	✓20.49
XX1179 VISA PURCHASE Scribd Inc 415-2336230 CA 00000000 074494	09/10	✓40.80
XX9736 VISA PURCHASE EXXONMOBIL 48 MANSFIELD TX 001 088177	09/10	✓28.99
XX9918 VISA PURCHASE SHELL SERVICE ST BURLESON TX 60841401 007542	09/10	✓85.00

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

DESCRIPTION	DATE	AMOUNT
ISA ISA Fee SERV PLAYA SUR BENITO JUAREZ MX 11344815 005651	09/13	✓.50
X1179 VISA PURCHASE CHEVRON/LUCKY MA ALVARADO TX 10040101 076137	09/13	✓11.61
X9165 VISA PURCHASE SERV PLAYA SUR BENITO JUAREZ MX 11344815 005651	09/13	✓49.76
X9736 VISA PURCHASE EXXONMOBIL 96 RIO VISTA TX 001 043172	09/13	✓50.00
X9165 VISA PURCHASE SHELL SERVICE ST BALCH SPRINGS TX 96057201 095717	09/13	✓57.58
X1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 159796	09/13	✓90.00
X9918 VISA PURCHASE LOVES COUNTRY MIDLOTHIAN TX 07969901 083663	09/13	✓93.00
X9918 VISA PURCHASE J&N SUPPLY FORT WORTH TX 75200447 000001	09/13	✓132.43
X9736 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000 097062	09/14	✓67.54
X9918 VISA PURCHASE CHEVRON/TEXAS TR JARRELL TX 10040101 005561	09/14	✓83.65
X1179 VISA PURCHASE ADOBE ACROPRO SU 408-536-6000 CA 19140001 084161	09/15	✓15.93
X9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 32533932 033932	09/15	✓17.53
X1179 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 438306	09/15	✓87.99
X1179 VISA PURCHASE METROPLEX BATTER DALLAS TX 02747854 029735	09/15	✓26.08
X1179 VISA PURCHASE CONTINENTAL BATT GRAND PRAIRIE TX 02600205 056364	09/15	✓40.08
X9165 VISA PURCHASE 54TH STREET 033 682-7195410 TX 70934563 022089	09/16	✓21.70
X9439 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 588537	09/16	✓25.00
X9918 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 623809	09/16	✓90.00
X1179 VISA PURCHASE CONTINENTAL BATT FORT WORTH TX 02600202 040653	09/16	✓199.60
X9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 34279401 079401	09/17	✓25.49

* * * C O N T I N U E D * * *

TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7894

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
XX9439 PURCHASE THE HOME DEPOT # FT. WORTH TX 06266005 142594	09/17	✓32.85
XX1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 891635	09/17	✓55.02
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 893467	09/17	✓12.62
XX9736 VISA PURCHASE SQ *TWO BIT TOWI FORT WORTH TX 77827301 1260202482	09/17	✓238.00
XX9165 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 535807	09/20	✓1.20
XX9165 PURCHASE BATTERIES PLUS # MANSFIELD TX 00317501 698394	09/20	✓9.73
XX9165 VISA PURCHASE CLASSIC TURF EQU MANSFIELD TX 07813024 010006	09/20	✓12.49
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 030533	09/20	✓14.04
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 030365	09/20	✓15.12
XX1179 PURCHASE O'REILLY AUTO PA ALVARADO TX 35945901 046630	09/20	✓24.69
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 030524	09/20	✓43.86
XX1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 188265	09/20	✓63.97
XX9736 VISA PURCHASE CHEVRON 0302458 MANSFIELD TX 00000000 057085	09/20	✓65.12
XX9165 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 529937	09/20	✓68.22
XX1179 VISA PURCHASE ALVARADO EXPRESS ALVARADO TX 00000000 047663	09/21	✓25.50
XX1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 889485	09/21	✓61.70
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 871215	09/21	✓100.00
XX9165 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003865	09/21	✓500.00
XX6987 VISA PURCHASE MURPHY5753ATWALM MANSFIELD TX 92679601 504090	09/22	✓56.56
XX9918 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 475500	09/22	✓57.99
XX1179 VISA PURCHASE QT 955 OUTSIDE ALVARADO TX 001 956265	09/22	✓62.75
XX9736 VISA PURCHASE SHELL OIL 575427 ALVARADO TX 00000000 003158	09/22	✓63.00

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TELEPHONE:817-473-5979

DIVERSIFIED POWER SYSTEMS INC

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PinnCheck Basic Business ACCOUNT XXXXXX7894

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
<1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 604880	09/23	✓61.67
<1179 VISA PURCHASE SHELL SERVICE ST ALVARADO TX 96029301 065542	09/23	✓81.31
<1179 PURCHASE AUTOZONE 4239 1 ALVARADO TX 99999999 331881	09/23	✓38.83
<9165 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269264 382253	09/23	✓44.90
<9918 VISA PURCHASE LOVES COUNTRY MIDLOTHIAN TX 07969901 079741	09/24	✓70.41
<9736 VISA PURCHASE ANGELES TIRE ALVARADO TX 2 047718	09/27	✓41.60
<1179 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 214382	09/27	✓74.93
<9918 VISA PURCHASE ABBOTT TRAVEL CE ABBOTT TX 67197801 217029	09/27	✓90.00
<1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 972163	09/27	✓99.14
<9736 VISA PURCHASE DOLLAR GENERAL 1 ALVARADO TX 28877988 077988	09/28	✓37.65
<9918 VISA PURCHASE SHELL SERVICE ST ROCKWALL TX 07564101 048876	09/28	✓63.49
<1179 VISA PURCHASE TIGER WEATHERFORD TX 11521501 121987	09/28	✓82.43
<9918 VISA PURCHASE CHEVRON 0175390 NAVASOTA TX 00000000 078551	09/28	✓95.52
<6987 VISA PURCHASE BLUEDOGINK 877-258-3364 FL 04812091 075912	09/28	✓10.96
<6987 VISA PURCHASE STAPLES 00 MANSFIELD TX 001 013068	09/28	✓127.70
<6987 VISA PURCHASE BLUEDOGINK 877-258-3364 FL 04812091 037960	09/28	✓620.95
<9736 VISA PURCHASE LILLIAN FOOD MAR LILLIAN TX 003 026416	09/29	✓80.00
<1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 022465	09/29	✓74.32
<1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 247075	09/29	✓76.09
<1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 021816	09/29	✓100.00
<1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 021972	09/29	✓100.00
<1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 181297	09/29	✓100.00
<1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 220801	09/29	✓100.00
<1179 PURCHASE 7-ELEVEN FORT WORTH TX 00MU2V01 127211945448	09/29	✓125.00

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
XX1179 PURCHASE 7-ELEVEN FORT WORTH TX 00MU2V01 127212992200		09/29	✓140.00
SERVICE CHARGE		09/30	✓15.00
XX1179 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000 024857		09/30	✓80.00

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---
 TOTAL CHARGE FOR BUSINESS: 15.00

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	2,393.81	09/13	1,709.46	09/22	464.44
09/02	1,799.00	09/14	1,558.27	09/23	1,837.73
09/03	2,537.07	09/15	670.66	09/24	1,767.32
09/07	1,992.04	09/16	2,134.36	09/27	2,961.65
09/08	1,829.62	09/17	1,710.38	09/28	1,822.95
09/09	2,329.62	09/20	1,391.94	09/29	947.54
09/10	2,194.34	09/21	704.74	09/30	2,352.54

8:44 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-Pinnacle savings (335), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	23,104.27
Cleared Transactions	
Checks and Payments - 3 items	-13,000.00
Deposits and Credits - 11 items	14,504.08
Total Cleared Transactions	1,504.08
Cleared Balance	24,608.35
Register Balance as of 09/30/2021	24,608.35
Ending Balance	24,608.35

1700 E BROAD ST
 MANSFIELD, TX 76063-3400

033 00051 00
 ACCOUNT:

XXXXXX1335 PAGE: 1
 09/30/2021

TELEPHONE: 817-473-5979

Recon JB 10/4/21

DIVERSIFIED POWER SYSTEMS INC
 900 N WALNUT CREEK DR ST 100 414
 MANSFIELD TX 76063

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Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

NON-PERSONAL SAV ACCOUNT XXXXXX1335

DESCRIPTION

DEBITS

CREDITS

DATE

BALANCE

BALANCE LAST STATEMENT			06/30/21	23,104.27
116950239 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/01/21 AT 10:17	1,000.00		07/01/21	24,104.27
115981164 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/08/21 AT 9:20	2,000.00		07/08/21	26,104.27
118865172 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/15/21 AT 12:08	2,500.00		07/15/21	28,604.27
111840336 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/20/21 AT 15:06	3,000.00		07/20/21	31,604.27
119898494 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/27/21 AT 13:12	1,500.00		07/27/21	33,104.27
117930703 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/28/21 AT 11:15	1,000.00		07/28/21	34,104.27
112935649 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 7/29/21 AT 16:16	1,500.00		07/29/21	35,604.27
INTEREST		1.50	07/30/21	35,605.77
111340678 PBFB TRANSFER INTERNAL TRANSFERS FROM				
5101017886 ON 8/17/21 AT 14:56	2,000.00		08/17/21	37,605.77
116937531 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178				
60 ON 8/30/21 AT 10:17	5,000.00		08/30/21	32,605.77
116926207 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178				
86 ON 8/30/21 AT 10:16	7,000.00		08/30/21	25,605.77
INTEREST		1.57	08/31/21	25,607.34

* * * C O N T I N U E D * * *

1700 E BROAD ST
 MANSFIELD, TX 76063-3400
 ACCOUNT: 033 00051 00

XXXXXX1335 PAGE: 2
 09/30/2021

DIVERSIFIED POWER SYSTEMS INC

NON-PERSONAL SAV ACCOUNT XXXXXX1335

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
111278340 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178				
60 ON 9/03/21 AT 4:50	1,000.00		09/03/21	24,607.34
INTEREST		1.01	09/30/21	24,608.35
BALANCE THIS STATEMENT			09/30/21	24,608.35
TOTAL CREDITS (11)	14,504.08			
TOTAL DEBITS (3)	13,000.00			

I N T E R E S T

AVERAGE LEDGER BALANCE:	29,779.70	INTEREST EARNED:	4.08
AVERAGE AVAILABLE BALANCE:	29,779.70	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	4.08	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2021:	8.35		